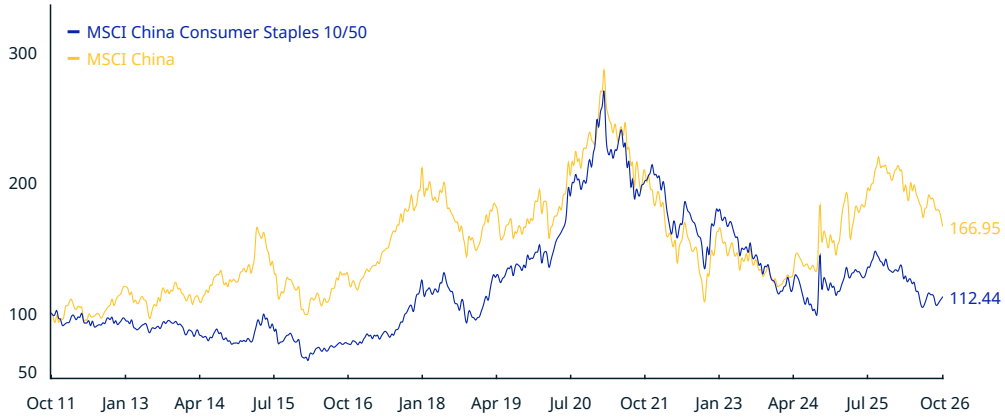
MSCI China Consumer Staples 10/50 Index (USD)

The MSCI China Consumer Staples 10/50 Index is designed to capture the large- and mid-capitalization segments of securities included in the MSCI China Index that are classified in the Consumer Staples Sector as per the Global Industry Classification Standard (GICS®). The Index incorporates all eligible securities as per MSCI's Global Investable Market Index Methodology, including China A, B and H shares, Red chips, P chips and foreign listings (e.g., American Depository Receipts). Additionally, the Index utilizes a 10/50 concentration constraint whereby the weight of each group entity in the Index is capped at 10% and the cumulative weight of all group entities with a weight in excess of 5% does not exceed 50% of the Index by weight.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China Consumer Staples 10/50	MSCI China
2025	7.85	31.17
2024	-7.31	19.42
2023	-23.09	-11.20
2022	-18.88	-21.93
2021	-13.31	-21.72
2020	63.05	29.49
2019	52.61	23.46
2018	-15.24	-18.88
2017	47.71	54.07
2016	-2.30	0.90
2015	1.00	-7.82
2014	-15.58	7.96
2013	-1.48	3.64
2012	2.06	22.75

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since May 26, 2010
MSCI China Consumer Staples 10/50	4.56	-4.61	-17.06	-13.43	-5.99	-11.39	4.01	1.79
MSCI China	-7.00	-11.56	-21.07	-18.03	8.71	-4.11	2.81	3.34

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Consumer Staples 10/50	4.17	19.48	13.51	2.25
MSCI China	2.63	11.96	9.32	1.29

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since May 26, 2010	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI China Consumer Staples 10/50	14.80	27.31	28.29	25.96	-0.27	-0.43	0.18	0.11	63.89	2021-02-15—2024-09-16
MSCI China	7.24	22.99	28.02	24.04	0.28	-0.15	0.13	0.17	62.54	2021-02-17—2022-10-31

[1] Last 12 months [2] Based on monthly net returns data [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI China Consumer Staples 10/50 Index (USD)

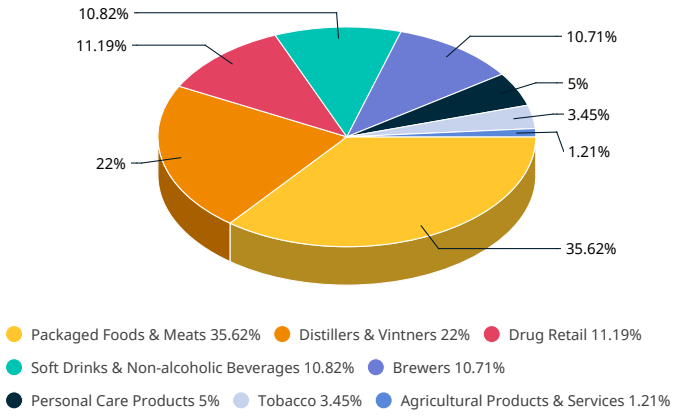
INDEX CHARACTERISTICS

	MSCI China Consumer Staples 10/50
Number of Constituents	28
	Mkt Cap (USD Millions)
Index	71,132.07
Largest	7,094.86
Smallest	278.03
Average	2,540.43
Median	1,965.74

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
CHINA MENGNIU DAIRY CO	7.09	9.97
KWEICHOW MOUTAI A (HK-C)	7.03	9.88
NONGFU SPRING CO H	6.56	9.22
JD HEALTH INTERNATIONAL	5.60	7.87
CHINA RESOURCES BEER	4.60	6.46
WULIANGYE YIBIN A (HK-C)	3.18	4.48
TINGYI HOLDING CORP (CN)	2.97	4.18
TSINGTAO BREWERY H	2.75	3.86
MUYUAN FOODS GRP A(HK-C)	2.56	3.60
SMOORE INTERNATIONAL	2.45	3.45
Total	44.80	62.98

SUB-INDUSTRY WEIGHTS



The MSCI China Consumer Staples 10/50 Index was launched on Sep 03, 2018. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance -- whether actual or back-tested -- is no indication or guarantee of future performance.

ABOUT MSCI

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